

Town of Athol
FY20 Revenue Projection - For Budget Hearing 4/2/19

	FY2016	FY2017	FY2018	FY2019	FY2020
PROPERTY TAXES:					
R.E. Tax Levy Limit	10,700,883	11,074,888	11,520,769	11,932,928	12,593,058
2 1/2 Increase Override	267,522	276,872	288,019	298,323	314,826
Excess Capacity					
New Growth	75,000	85,000	60,000	285,000	200,000
Sub-total property tax	11,043,405	11,436,760	11,868,788	12,516,251	13,107,884
1 d/e- Elementary School	322,000	935,313	924,313	909,813	890,813
1 d/e- Exchange St Bridge int only					63,400
1 d/e - DPW roof int only					13,825
1 d/e - Pleasant St sidewalks int only					6,750
1 d/e - Elementary School II int only					65,800
1 d/e- High School Repairs					97,060
1 d/e- Library Expansion	797,150	771,075	752,450	0	0
1 d/e- Police Station	107,100	104,288	101,475	98,663	95,850
1 d/e- WWTP upgrade G/F subsidy	139,616	141,298	139,111	140,595	139,641
Sub-total debt exclusions	1,365,866	1,951,974	1,917,349	1,149,071	1,373,139
TOTAL TAXATION:	12,409,271	13,388,734	13,786,137	13,665,322	14,481,023

LOCAL RECEIPTS:

Motor Vehicle Excise	950,000	990,000	1,000,000	1,010,000	1,020,000
Forest Intents/Cutting	0				
Penalties & Interest	140,000	145,000	150,000	150,000	150,000
Sub-total Local Receipts	1,090,000	1,135,000	1,150,000	1,160,000	1,170,000

OTHER RECEIPTS/REIMB.:

2 Veterans District Overhead	0	7,800	7,800	7,800	7,800
3 CDBG Salary Reimbursements	38,975	41,290	29,886	34,467	29,358
3 CDBG Benefits Reimbursement	14,575	28,490	5,130	3,568	3,270
Water Overhead	97,800	97,800	95,700	90,496	95,000
Sewer Overhead	97,800	97,800	95,700	90,496	95,000
Transfer Station Overhead	0	0	0	0	0
Water Health Insurance	77,268	63,326	67,360	42,690	53,329
Sewer Health Insurance	62,453	87,538	72,369	47,929	58,797
Transfer Health Insurance	20,428	21,037	15,030	17,016	18,377
Sub-total Other Rcpts/Reimb:	409,299	445,081	388,975	334,462	360,931

DEPARTMENTAL RECEIPTS:

Animal Control	200	100	100	100	50
Board of Health	47,500	47,500	47,000	48,500	50,000
Conservation	500	250	250	500	500
Town Clerk	47,500	47,500	48,000	50,000	50,000
Police Department	14,000	17,000	18,000	18,000	15,000
Fire Department	15,000	10,000	10,000	12,000	15,000
Dept. Inspection Svcs. - wiring	28,500	30,000	30,000	30,000	30,000
Dept. Inspection Svcs. - building	95,000	80,000	70,000	75,000	75,000

Town of Athol
FY20 Revenue Projection - For Budget Hearing 4/2/19

Selectmen Licenses	16,000	16,000	18,000	18,000	20,000
Sealer - Weights & Measures	3,500	3,500	4,000	4,000	4,000
DPW Permits	250	250	250	250	250
Tax Collector	27,500	28,000	27,500	28,000	30,000
Library	750	500	500	500	500
Sub-total Department Receipts:	296,200	280,600	273,600	284,850	290,300

MISCELLANEOUS REVENUES:

Ambulance Revenue	725,000	675,000	700,000	750,000	750,000
4 Regional Animal Ctrl Reimb.	33,350	33,350	39,053	33,821	33,821
Rentals (Lord Pond; Building; etc.)	41,324	41,324	41,324	43,724	52,500
Cemetery Receipts	23,000	23,000	20,000	16,000	18,000
Court Fines	13,000	15,000	14,000	12,000	10,000
Parking Fines	16,000	15,000	12,000	12,000	7,500
Investment Income	10,000	10,000	10,000	10,000	12,000
Miscellaneous (recurring)	10,000	10,000	10,000	10,000	10,000
Sub-total Miscellaneous:	871,674	822,674	846,377	887,545	893,821
TOTAL LOCAL RECEIPTS:	2,667,173	2,683,355	2,658,952	2,666,857	2,715,052

STATE AID:	Budget FY2016	Budget FY2017	Budget FY2018	Budget FY2019	Budget FY2020
Unrestricted Gen'l Gov't Aid	2,440,583	2,545,528	2,644,804	2,737,372	2,811,281
"Pothole" Funds (Ch. 70)	20,500	22,469	22,655	13,813	0
Add'l Assistance Gen Fund					
Meals tax	82,500	98,500	99,500	110,000	135,000
Room tax					
Highway Chap 81					
Police Incentive					
Veteran Benefits Reimb	133,563	133,563	150,055	126,043	151,154
Exemptions-Elderly					
Exemptions-vets/blind/sp	65,105	72,886	76,707	72,770	77,571
Urban Redevelopment					
State Lands	44,766	44,631	44,464	42,953	45,679
Public Libraries	20,326	21,403	22,097	22,260	23,905
Sub-total State Aid (CS):	2,807,343	2,938,980	3,060,282	3,125,211	3,244,590

STATE ASSESSMENTS:

County					
Air Pollution	(2,546)	(2,609)	(2,611)	(2,670)	(2,709)
Offset					
RMV Non-renewal	(23,660)	(23,660)	(22,320)	(22,320)	(22,320)
Regional Transit	(57,176)	(49,008)	(61,178)	(19,736)	(86,491)
Sub-total State Asmnts (CS):	(83,382)	(75,277)	(86,109)	(44,726)	(111,520)
TOTAL STATE AID:	2,723,961	2,863,703	2,974,173	3,080,485	3,133,070

Town of Athol
FY20 Revenue Projection - For Budget Hearing 4/2/19

OTHER ASSESSMENTS / CHARGES:

Overlay	(200,000)	(200,000)	(200,000)	(200,000)	(199,999)
Library	(20,326)	(21,403)	(22,097)	(22,260)	(23,905)
5 Receipts Reserved - Ambulance	0	(33,750)	(70,000)	(75,000)	(75,000)
TOTAL OTHER ASSESSMENTS:	(220,326)	(255,153)	(292,097)	(297,260)	(298,904)

OTHER FUNDING SOURCES:

Cemetery Trust Fund	30,000	5,000	0	0	0
Cemetery Lot Sales	500	500	0	0	0
Free cash	100,000	75,000	0	0	0
Parking Meter	15,000	17,000	15,000	12,000	12,000
Prior-year Overlay	100,000	50,000	0	0	0
TOTAL OTHER FUNDING:	245,500	147,500	15,000	12,000	12,000

TOTAL ESTIMATED GF REVENUE:	17,825,579	18,828,139	19,142,165	19,127,404	20,042,241
------------------------------------	-------------------	-------------------	-------------------	-------------------	-------------------

NOTES:

- 1 Per debt excluded schedule (Treasurer/Collector) for P&I
- 2 Per North Quabbin Veterans District Approved Budget
- 3 CDBG reimburses 66% wage and fringe of financial manager
- 4 Orange and Royalston assessments for North Quabbin Animal Control
- 5 Funds ambulance capital replacement account with 10 percent of gross receipts